



Payment Report
FY2007-08
November Payment

*****Final*****

48

STILLWATER COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	23,316.68	11,658.34	11,658.34	11,658.34
This Month's Payment - sent to Stillwater County				11,658.34
This Month's Payment for District				11,658.34

0846 Park City Elem

District ANB: EL: 248 HS: 0
Located ANB: 248

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	300,651.52	150,325.76	150,325.76	150,325.76
This Month's Payment - sent to Stillwater County				150,325.76
School Block Grant General Fund (01-3444)				
ENTITLEMENT	40,440.62	28,308.43	12,132.19	28,308.43
This Month's Payment - sent to Stillwater County				28,308.43
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,093.66	1,465.56	628.10	1,465.56
This Month's Payment - sent to Stillwater County				1,465.56

* Entitlement has been recalculated

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STILLWATER COUNTY

0846 Park City Elem

District ANB: EL: 248 HS: 0

Located ANB: 248

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	2,391.42	1,673.99	717.43	1,673.99
This Month's Payment - sent to Stillwater County				1,673.99
This Month's Payment for District				181,773.74

0847 Park City H S

District ANB: EL: 0 HS: 97

Located ANB: 97

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	170,900.52	85,450.26	85,450.26	85,450.26
This Month's Payment - sent to Stillwater County				85,450.26

School Block Grant General Fund (01-3444)

ENTITLEMENT	20,132.08	14,092.46	6,039.62	14,092.46
This Month's Payment - sent to Stillwater County				14,092.46

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	1,489.85	1,042.90	446.95	1,042.90
This Month's Payment - sent to Stillwater County				1,042.90

* Entitlement has been recalculated

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STILLWATER COUNTY

0847 Park City H S

District ANB: EL: 0 HS: 97

Located ANB: 97

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	1,771.56	1,240.09	531.47	1,240.09
This Month's Payment - sent to Stillwater County				1,240.09
This Month's Payment for District				101,825.71

0848 Columbus Elem

District ANB: EL: 454 HS: 0

Located ANB: 454

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	156,024.99	78,012.50	78,012.49	78,012.50
This Month's Payment - sent to Stillwater County				78,012.50

School Block Grant General Fund (01-3444)

ENTITLEMENT	117,806.67	82,464.67	35,342.00	82,464.67
This Month's Payment - sent to Stillwater County				82,464.67

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	4,349.18	3,044.43	1,304.75	3,044.43
This Month's Payment - sent to Stillwater County				3,044.43

* Entitlement has been recalculated

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STILLWATER COUNTY

0848 Columbus Elem

District ANB: EL: 454 HS: 0

Located ANB: 454

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	22,233.61	15,563.53	6,670.08	15,563.53
This Month's Payment - sent to Stillwater County				15,563.53
This Month's Payment for District				179,085.13

0849 Columbus H S

District ANB: EL: 0 HS: 239

Located ANB: 239

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	161,633.08	80,816.54	80,816.54	80,816.54
This Month's Payment - sent to Stillwater County				80,816.54

School Block Grant General Fund (01-3444)

ENTITLEMENT	78,852.52	55,196.76	23,655.76	55,196.76
This Month's Payment - sent to Stillwater County				55,196.76

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	4,026.85	2,818.80	1,208.05	2,818.80
This Month's Payment - sent to Stillwater County				2,818.80

* Entitlement has been recalculated

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STILLWATER COUNTY

0849 Columbus H S

District ANB: EL: 0 HS: 239

Located ANB: 239

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	20,494.48	14,346.14	6,148.34	14,346.14
This Month's Payment - sent to Stillwater County				14,346.14
This Month's Payment for District				153,178.24

0850 Reed Point Elem

District ANB: EL: 60 HS: 0

Located ANB: 36

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	53,332.40	26,666.20	26,666.20	26,666.20
This Month's Payment - sent to Stillwater County				26,666.20
School Block Grant General Fund (01-3444)				
ENTITLEMENT	21,908.56	15,335.99	6,572.57	15,335.99
This Month's Payment - sent to Stillwater County				15,335.99
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,654.44	2,558.11	1,096.33	2,558.11
This Month's Payment - sent to Stillwater County				2,558.11

* Entitlement has been recalculated

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STILLWATER COUNTY

0850 Reed Point Elem

District ANB: EL: 60 HS: 0

Located ANB: 36

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	2,338.92	1,637.24	701.68	1,637.24
This Month's Payment - sent to Stillwater County				1,637.24
This Month's Payment for District				46,197.54

0851 Reed Point H S

District ANB: EL: 0 HS: 26

Located ANB: 18

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	94,252.62	47,126.31	47,126.31	47,126.31
This Month's Payment - sent to Stillwater County				47,126.31

School Block Grant General Fund (01-3444)

ENTITLEMENT	13,521.64	9,465.15	4,056.49	9,465.15
This Month's Payment - sent to Stillwater County				9,465.15

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	2,961.25	2,072.88	888.37	2,072.88
This Month's Payment - sent to Stillwater County				2,072.88

* Entitlement has been recalculated

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STILLWATER COUNTY

0851 Reed Point H S

District ANB: EL: 0 HS: 26

Located ANB: 18

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	2,339.86	1,637.90	701.96	1,637.90	
This Month's Payment - sent to Stillwater County				1,637.90	
This Month's Payment for District					60,302.24

0852 Molt Elem

District ANB: EL: 4 HS: 0

Located ANB: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	7,399.33	5,179.53	2,219.80	5,179.53	
This Month's Payment - sent to Stillwater County				5,179.53	
This Month's Payment for District					5,179.53

* Entitlement has been recalculated

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STILLWATER COUNTY

0853 Fishtail Elem

District ANB: EL: 12 HS: 0

Located ANB: 12

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,937.09	9,055.96	3,881.13	9,055.96
This Month's Payment - sent to Stillwater County				9,055.96
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,426.96	998.87	428.09	998.87
This Month's Payment - sent to Stillwater County				998.87
This Month's Payment for District				10,054.83

0857 Nye Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,163.18	2,914.23	1,248.95	2,914.23
This Month's Payment - sent to Stillwater County				2,914.23
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	160.83	112.58	48.25	112.58
This Month's Payment - sent to Stillwater County				112.58
This Month's Payment for District				3,026.81

* Entitlement has been recalculated

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STILLWATER COUNTY

0858 Rapelje Elem

District ANB: EL: 45 HS: 0

Located ANB: 45

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	8,728.31	6,109.82	2,618.49	6,109.82
This Month's Payment - sent to Stillwater County				6,109.82
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	506.39	354.47	151.92	354.47
This Month's Payment - sent to Stillwater County				354.47
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	2,013.90	1,409.73	604.17	1,409.73
This Month's Payment - sent to Stillwater County				1,409.73
This Month's Payment for District				7,874.02

0859 Rapelje H S

District ANB: EL: 0 HS: 26

Located ANB: 26

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	6,588.25	3,294.13	3,294.12	3,294.13
This Month's Payment - sent to Stillwater County				3,294.13

* Entitlement has been recalculated

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STILLWATER COUNTY

0859 Rapelje H S

District ANB: EL: 0 HS: 26

Located ANB: 26

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	14,245.37	9,971.76	4,273.61	9,971.76
This Month's Payment - sent to Stillwater County				9,971.76
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	549.39	384.57	164.82	384.57
This Month's Payment - sent to Stillwater County				384.57
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	2,450.62	1,715.43	735.19	1,715.43
This Month's Payment - sent to Stillwater County				1,715.43
This Month's Payment for District				15,365.89

0861 Absarokee Elem

District ANB: EL: 211 HS: 0

Located ANB: 206

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	51,112.71	25,556.36	25,556.35	25,556.36
This Month's Payment - sent to Stillwater County				25,556.36

* Entitlement has been recalculated

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STILLWATER COUNTY

0861 Absarokee Elem

District ANB: EL: 211 HS: 0

Located ANB: 206

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	118,118.31	82,682.82	35,435.49	82,682.82
This Month's Payment - sent to Stillwater County				82,682.82
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,361.19	952.83	408.36	952.83
This Month's Payment - sent to Stillwater County				952.83
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,077.76	1,454.43	623.33	1,454.43
This Month's Payment - sent to Stillwater County				1,454.43
This Month's Payment for District				110,646.44

0862 Absarokee H S

District ANB: EL: 0 HS: 111

Located ANB: 111

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	14,776.38	7,388.19	7,388.19	7,388.19
This Month's Payment - sent to Stillwater County				7,388.19

* Entitlement has been recalculated

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STILLWATER COUNTY

0862 Absarokee H S

District ANB: EL: 0 HS: 111

Located ANB: 111

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	91,656.94	64,159.86	27,497.08	64,159.86
This Month's Payment - sent to Stillwater County				64,159.86
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	8,816.92	6,171.84	2,645.08	6,171.84
This Month's Payment - sent to Stillwater County				6,171.84
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,710.75	1,897.52	813.23	1,897.52
This Month's Payment - sent to Stillwater County				1,897.52
This Month's Payment for District				79,617.41

* Entitlement has been recalculated

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STILLWATER COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,009,272.47	504,636.25	504,636.22	504,636.25	504,636.25
School Block Grant General Fund (01-3444)					
ENTITLEMENT	549,910.62	384,937.44	164,973.18	384,937.44	384,937.44
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	31,396.91	21,977.84	9,419.07	21,977.84	21,977.84
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	4,464.52	3,125.16	1,339.36	3,125.16	3,125.16
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	56,358.36	39,450.84	16,907.52	39,450.84	39,450.84



Payment Report
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48 **STILLWATER COUNTY**

County Summary

District ANB: EL: 1,040 HS: 484 K12: 0

County ANB: EL: 1,012 HS: 496 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	23,316.68	11,658.34	11,658.34	11,658.34
				11,658.34
Elementary Payment				543,838.04
High School Payment				410,289.49
K12 Payment				0.00
Coop Payment				0.00
County Payment				11,658.34
This Month's Payment				965,785.87